

PECFA ACCOUNTING AS OF 09/30/00

PECFA Chapter 20 Allotment Authority for FY'0'(7/1/00-6/30/01)	\$94,131,700.00
FY'01' Allotment Expenditures	\$15,156,145.04
Remaining PECFA FY'01' Spending Authority	\$78,975,554.96
Month End Allotment Expenditures	\$3,539,343.87
PECFA 1st & 2nd Bonding Authority-began 3/15/00	\$230,000,000.00
Interest Earnings for bonding	\$904,583.29
FY'00&01' Bonding Expenditures	\$225,470,994.49
FY'00&01' Bonding Remaining Authority	\$5,433,588.80
Month End Payments (includes bonding payments)	204
Total FY '01' Payments (includes bonding payments)	768

Breakdown of Claims Paid:

Commercial UST	6,959	\$871,987,140.87
Home Heating	1,027	\$5,662,696.33
State Order	7	\$179,606.85
Aboveground	395	\$73,627,277.36
Terminal	11	\$4,087,372.85
VTAE	4	\$152,015.97
School	177	\$4,443,560.30
Farm (under 1,100 gallon)	131	\$5,002,694.72
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	8,712	\$965,158,686.44

Total Number of PECFA Sites (including those not paid)	14,041
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	2,948

Dollars Paid On PECFA Occurrences						
Open and Closed Month Ending 09/30/00						
OPEN				CLOSED		
Cost Range	# Sites	Amount Paid	Average	# Sites	Amount Paid	Average
1-50,000	1169	\$ 31,999,922.92	\$ 27,373.76	3428	\$ 57,548,542.38	\$ 16,787.79
50,001-100,000	604	\$ 42,512,698.14	\$ 70,385.26	845	\$ 61,089,466.90	\$ 72,295.23
100,001-150,000	263	\$ 32,316,924.99	\$ 122,878.04	395	\$ 48,620,786.48	\$ 123,090.60
150,001-200,000	227	\$ 39,463,682.94	\$ 173,848.82	250	\$ 43,338,813.44	\$ 173,355.25
200,001 >	888	\$ 358,669,258.84	\$ 403,906.82	643	\$ 249,598,589.41	\$ 388,178.21
TOTAL	3151	\$ 504,962,487.83	\$ 160,254.68	5561	\$ 460,196,198.61	\$ 82,754.22